Transient Occupancy Tax (TOT) / Tourism Marketing District (TMD) Return The City of San Diego, California

For the month ended (only one month per return):															
Management Company: Address:															
Contact Name:															
						Contact Phone:									
						Email Address:									
			Ma	anagement Co	mpany Certif	icate Number:									
		А	В	С	D	E	F	G	н	1	J	К	L	М	N
		A		*Less:	*Less: Credit			Total TOT and		*Less TMD	*Less TMD			Total TMD and	, ,
TOT Cert. #	Property Address	Taxable/Assessable Rent	Gross TOT Due	Refunds to Non Transients	(Not common)	TOT Due and Payable	TOT Late Penalty **	Late Penalty Paid	Gross TMD Category B Due	Refunds to Non Transients	Credit (Not common)	TMD Due and Payable	TMD Late Penalty**	Late Penalty Paid	Total TOT and TMD Paid
			(Greater of 10.5% or TOT Collected)			(Column B less columns C and D)		(Column E plus F)	(.55% of Assessable Rent)			(Column H less columns I and J)		(Column K plus L)	(Column G plus M)
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* The combined	total of refunds and credits for each tax ar	Ind/or assessment cannot be gr	eater than the resp	ective Gross Am	ount Due for ea	ch tax and/or asse	ssment.								
** 1% of TOT/TM	* The combined total of refunds and credits for each tax and/or assessment cannot be greater than the respective Gross Amount Due for each tax and/or assessment. Total TOT and TMD Submitted: \$ - ** 1% of TOT/TMD due for 1st day plus 1/3 of 1% each additionall day not to exceed 25%. Penalty Table available at http://www.sandiego.gov/treasurer/pdf/pentab.pdf														
I declare unde	declare under penalty of making a false declaration that I am authorized to make this statement and that to the best of my knowledge and belief, it is a true, correct and complete statement.														
Authorized Sig	gnature		_	Date		-									
	g			- 410											